



2025 SERVICE PLAN

Function 230 – Tate Creek Community Centre

PURPOSE:

This function provides an annual funding grant for the operation and maintenance of the Tate Creek Community Centre, owned and operated by the Tomslake Recreation Commission.

The Regional District established a service by Bylaw (No. 2291, 2017) for the purpose of providing financial assistance to operate the Community Centre, which offers recreational, cultural and educational programming to residents. The Tate Creek Community Centre Funding Agreement defines the conditions under which the Peace River Regional District will release funds to the Commission for their operation of the Facility and Grounds.

The Agreement was extended for a 5-year term to April 2028.

OVERALL FINANCIAL IMPACT:

The total budget increased to \$100,739 in 2025 compared to \$97,642 in 2024, which is an increase of \$3,097 or 3.17% overall.

Total requisition increased to \$100,030 in 2025 compared to \$96,161 in 2024, which is an increase of \$3,869 or 4.02% due to increase in staff wage allocations and liability insurance, and a decrease in surplus carry forward.

The estimated tax rate decreased to \$0.2493/\$1,000 in 2025 compared to \$0.2516/\$1,000 in 2024, which is a decrease of \$0.0023/\$1,000 or -0.91%.

In 2024, surplus of \$1,481 was carried forward from 2023 in the Surplus/Deficit line item. In 2025, the estimated 2024 surplus of \$709 was carried forward into the Operating Maintenance Reserve line item instead of the Surplus/Deficit line.

Staff wages, benefits, and WCB coverage increased to \$7,986 in 2025 from \$5,258 in 2024.

SUPPLEMENTAL REQUESTS & CARRY FORWARD PROJECT(S):

There are no supplemental requests or carry forward projects in 2025.

SIGNIFICANT ISSUES & TRENDS:

No issues or trends identified for 2025.

RESERVE SUMMARY:

Operating Maintenance Reserve: Balance on November 30, 2024 - \$0



General Operating Fund

230 Tate Creek Community Centre

	2024 Actuals	2024 Approved Budget	2025 1. Provisional Budget Budget	2024 to 2025 Budget Change	2024 to 2025 Budget Change %
REVENUES					
1-0010 Requisition					
01-1-0010-0015 Requisition	(96,161.00)	(96,161.00)	(100,030.00)	(3,869)	4.02%
Total 1-0010 Requisition	(96,161.00)	(96,161.00)	(100,030.00)	(3,869)	4.02%
1-0020 Surplus/Deficit					
01-1-0020-0020 Surplus/Deficit	(1,481.00)	(1,481.00)		1,481	(100.00%)
Total 1-0020 Surplus/Deficit	(1,481.00)	(1,481.00)		1,481	(100.00%)
1-0140 Transfer from Reserves					
01-1-0140-0139 Operating Maintenance Reserve			(709.00)	(709)	#DIV/0!
Total 1-0140 Transfer from Reserves			(709.00)	(709)	#DIV/0!
TOTAL REVENUES	(97,642.00)	(97,642.00)	(100,739.00)	(3,097)	3.17%
EXPENDITURES					
2-1000 General Expenditures					
01-2-1000-1010 Wages - Full Time	3,330.90	3,986.00	6,045.00	2,059	51.66%
01-2-1000-1030 Benefits	760.40	1,196.00	1,814.00	618	51.67%
01-2-1000-1040 WCB	65.80	76.00	127.00	51	67.11%
01-2-1000-2030 Phone/Internet					#DIV/0!
01-2-1000-2070 Insurance - Liability	296.32	300.00	400.00	100	33.33%
01-2-1000-3010 Travel		49.00	77.00	28	57.14%
01-2-1000-3020 Meals		33.00	54.00	21	63.64%
01-2-1000-3030 Training & Development		59.00	237.00	178	301.69%
01-2-1000-3040 Conferences & Seminars	18.76	56.00	87.00	31	55.36%
01-2-1000-3150 Grant to organization	90,000.00	90,000.00	90,000.00		
Total 2-1000 General Expenditures	94,472.18	95,755.00	98,841.00	3,086	3.22%
2-1150 Allocations					
01-2-1150-1160 Indirect Cost Allocation	1,887.00	1,887.00	1,898.00	11	0.58%
Total 2-1150 Allocations	1,887.00	1,887.00	1,898.00	11	0.58%
2-8100 Transfers to Reserve					
01-2-8100-8115 Operating Maintenance Reserve					#DIV/0!
Total 2-8100 Transfers to Reserve					#DIV/0!
TOTAL EXPENDITURES	96,359.18	97,642.00	100,739.00	3,097	3.17%
OPERATING SURPLUS/DEFICIT	(1,282.82)				#DIV/0!
CAPITAL REVENUES					
TOTAL CAPITAL REVENUES					#DIV/0!
CAPITAL EXPENDITURES					
TOTAL CAPITAL EXPENDITURES					#DIV/0!
CAPITAL SURPLUS/DEFICIT					
					#DIV/0!
SUMMARY					
OPERATING AND CAPITAL REQUISITION					
01-1-0010-0015 Requisition	(96,161.00)	(96,161.00)	(100,030.00)	(3,869)	4.02%
Total OPERATING AND CAPITAL REQUISITION	(96,161.00)	(96,161.00)	(100,030.00)	(3,869)	4.02%
TOTAL BUDGET	96,359.18	97,642.00	100,739.00	3,097	3.17%

Peace River Regional District - 2025 Tax Rate Sheet

EXHIBIT 230

Tate Creek Community Centre

Basis of Apportionment:

Converted Hospital Assessment - Improvements ONLY

Defined Area of Electoral Area D

Tax Rate or Other Limitations:

Bylaw No. 2291, 2017

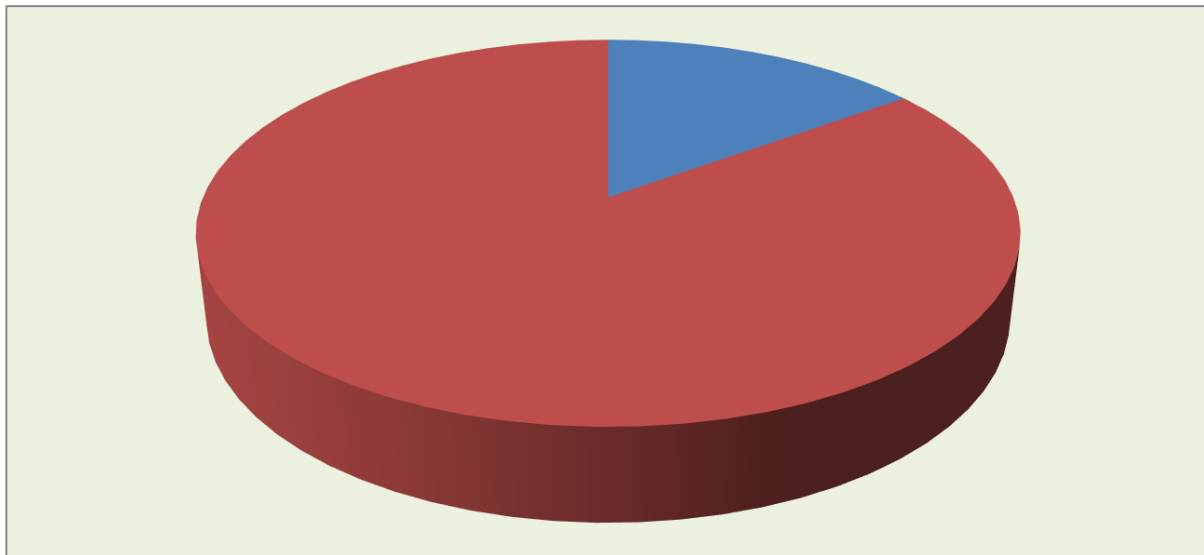
Greater of \$ 90,000
Or, the product of \$ 0.61 per \$1,000 taxable value

Max. Product \$ 127,107

	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent
Defined Area of Electoral Area D	100,030	0.2493	40,128,429	100.00%
Total	100,030		40,128,429	100.00%

	2025	2024	Change \$	Change %
Total Operating Budget \$	100,739	\$ 97,642	\$ 3,097	3.17%
Total Capital Budget \$	-	\$ -	\$ -	
Total Budget \$	100,739	\$ 97,642	\$ 3,097	3.17%
Total Requisition \$	100,030	\$ 96,161	\$ 3,869	4.02%
Total Assessment	40,128,429	38,224,679	\$ 1,903,750	4.98%
Tax Rate	0.2493	0.2516	-0.0023	-0.91%
Estimated tax on \$250,000 total assessment ** \$	37.40	\$ 37.74	\$ (0.35)	-0.91%
Operating Maint Reserve at Nov 30				
Capital Reserve at Nov 30				

Class 1 - Residential Total All Other Classes



2025 Budget Tate Creek Community Centre

Revenue

Tax Requisition	\$90,000.00	PRRD
Centre Income	\$20,000.00	Rental, liquor sale
Total Revenue	\$110,000.00	

Expenses

Advertising & Promotions	\$500.00	Advertising for Dances / Dinners / Rental
BC Hydro	\$6,500.00	Utility Bills
Building Repairs	\$15,000.00	General Building Maintenance
Capital Reserve	\$11,400.00	
Cistern Cleaning	\$800.00	Clean cisterns yearly
Cleaning Supplies - Janitorial	\$3,500.00	Toilet paper, paper towel, cleaning supplies, health permits, janitorial
Fuel	\$800.00	Fuel for Tractor, mowers, zamboni and snowblower
Insurance	\$22,000.00	Commercial Liability and property
Interest & Bank Charges	\$200.00	Service Charges and fees
Office Supplies	\$1,000.00	Stamps, paper, ink, printers
Pacific Northern Gas	\$12,000.00	Utility Bill
Repairs & Maintenance Equipment	\$7,500.00	Tractor, Zamboni, snowblowers, zero turn, push mower, string trimmer
Telephone/Internet	\$2,200.00	Telephone and Internet
Tools & Small Equipment	\$1,000.00	
Training	\$1,000.00	Food Safe & Serving it Right, water course
Waste	\$600.00	Bin Rental & dump fee
Water	\$3,000.00	\$220 per load @ 12 loads
Security Cameras	\$1,000.00	Maintenance and upkeep
Rental Expenses		
Supplies	\$4,000.00	Liquor, groceries, permits
Savings Reserve	\$16,000.00	Improvements to centre for rental appeal
Total	\$110,000.00	

Net Income \$0.00